

COMPANY REGISTRATION NUMBER 05201730

239-241 BALLARDS LANE LIMITED
FINANCIAL STATEMENTS
31 AUGUST 2007



239-241 BALLARDS LANE LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 AUGUST 2007

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 August 2007. The company is dormant and has not traded during the year.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:


	Ordinary Shares of £1 each	
	At 31 August 2007	At 1 September 2006 or later date of appointment
Mr I G Carlton	<u>1</u>	<u>-</u>

Mr I G Carlton was appointed as a director on 14 May 2007.

Mr N Hollenbery retired as a director on 14 May 2007.

Registered office
Ground Floor Flat A
239-241 Ballards Lane
Finchley
London
N3 1NG

Signed by order of the director


SARAH OVERALL
Company Secretary

Approved by the director on 6 May 2008

239-241 BALLARDS LANE LIMITED

BALANCE SHEET


31 AUGUST 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	<u>23,875</u>	<u>23,875</u>
CREDITORS: Amounts falling due after more than one year	3	<u>23,871</u>	<u>23,871</u>
		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

Statements:

- (a) For the year ended 31 August 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on 6 May 2008


MR. I G CARLTON
Director

The notes on page 3 form part of these financial statements

239-241 BALLARDS LANE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2007

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 August 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. TANGIBLE FIXED ASSETS

	Freehold Interest £
COST	
At 1 September 2006 and 31 August 2007	<u>23,875</u>
DEPRECIATION	
At 1 September 2006 and 31 August 2007	<u>—</u>
NET BOOK VALUE	
At 31 August 2007	<u>23,875</u>
At 31 August 2006	<u>23,875</u>

3. CREDITORS. Amounts falling due after more than one year

	2007 £	2006 £
Other creditors	<u>23,871</u>	<u>23,871</u>

4. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>